GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, I&I (Pr-III) Dept - NREDCAP - Sanction of **Rs.1,70,72,000/-** under Revenue expenditure towards Salaries/Solar Energy/Improved Chulhas/Solar Water Heating System Programmes in the State for General and Tribal Area Sub-Plan from BE provision 2017-18 for the **4th quarter** under adjustment to P.D.A/c.No.76/CRT of NREDCAP - Administrative sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 5 Dated: 08-01-2018.

Read the following:-

1. From the VC&MD, NREDCAP, Letter No.NREDCAP/Accts/SG/2017-18/406, dated 25/05/2017
2. G.O.Rt.No.1334, Finance (FMU-ENY, HOME AND COURTS) Dept, dated 31/05/2017.
3. From the VC&MD, NREDCAP, Letter No.NREDCAP/Accts/PD Account/2017-18, dated 15/09/2017.
4. From the Director of Treasuries & Accounts, Ibrahimpatnam, A.P., Vijayawada, 1st, 2nd & 3rd quarters authorizations received dated 12/10/2017.
5. G.O.Rt.No.159, Energy, I&I (Power-III) Dept, dated 16/10/2017.
6. From the Director of Treasuries & Accounts, Ibrahimpatnam, A.P., Vijayawada, Status of already authorised requests received dated 13/11/2017.
7. G.O.Rt.No.177, Energy, I&I (Power-III) Dept, dated 15/11/2017.

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O R D E R:-

In the reference 1st read above, the Vice Chairman & Managing Director, NREDCAP has requested to issue CBRO for release of 1st, 2nd, 3rd & **4th** quarters of BE 2017-18 for an amount of **Rs.6,82,88,000/-** (Rupees six crores eighty two lakhs and eighty eight thousand only) so as to enable to draw the amount under Revenue expenditure towards Salaries/Solar Energy/Improved Chulhas/Solar Water Heating System Programmes in the State for General and Tribal Area Sub-Plan under the following Head of Accounts:-

Sl. No	Head of Account	Name of the Scheme	Budget Estimates for 2017-18 (Rs.)	Proposals / Distribution for release of BRO (Rs.)			
				1st quarter (Rs.)	2nd quarter (Rs.)	3rd quarter (Rs.)	**4th quarter (Rs.)**
(1)	(2)	(3)	(4)	(5)	(6)	(7)	**(8)**
	2810-New and Renewable Energy 00-Not applicable M.H.800-Other Expenditure 00-Not applicable S.H.(04)-Development of Other Sources of Energy (NRDCAP) 310-Grants-in-Aid 311-Grants-in-Aid towards Salaries	Meeting the expenditure on Development of Other Sources of Energy (NEDCAP)	1,82,88,000/-	45,72,000/-	45,72,000/-	45,72,000/-	**45,72,000/-**
1	2810-New and Renewable Energy 01-Bio-Energy MH.796-Tribal Areas Sub-Plan GH.11-State Development Schemes S.H.(05)-Solar Energy Programme 310-Grants-in-Aid 312-Other Grants-in-Aid	Solar Energy Programme	50,00,000/-	12,50,000/-	12,50,000/-	12,50,000/-	**12,50,000/-**

(P.T.O.)

2	2810-New and Renewable Energy 01-Bio-Energy M.H.796-Tribal Areas Sub-Plan G.H.11-State Development Schemes S.H.(06)-Improved Chullhas Programme 310-Grants-in-Aid 312-Other Grants-in-Aid	Improved Chulhas Programme	25,00,000/-	6,25,000/-	6,25,000/-	6,25,000/-	**6,25,000/-**
3	2810-New and Renewable Energy 01-Bio-Energy M.H.796-Tribal Areas Sub-Plan G.H.11-State Development Schemes S.H.(12)-Solar Water Heating System Programme 310-Grants-in-Aid 312-Other Grants-in-Aid	Solar Water Heating System Programme	25,00,000/-	6,25,000/-	6,25,000/-	6,25,000/-	**6,25,000/-**
4	2810-New and Renewable Energy 01-Bio-Energy M.H.800-Other Expenditure G.H.11-State Development Schemes S.H.(05)-Solar Energy Programme 310-Grants-in-Aid 312-Other Grants-in-Aid	Solar Energy Programme	2,50,00,000/-	62,50,000/-	62,50,000/-	62,50,000/-	**62,50,000/-**
5	2810-New and Renewable Energy 01-Bio-Energy M.H.800-Other Expenditure G.H.11-State Development Schemes S.H.(06)-Improved Chulhas Programme 310-Grants-in-Aid 312-Other Grants-in-Aid	Improved Chulhas Programme	1,00,00,000/-	25,00,000/-	25,00,000/-	25,00,000/-	**25,00,000/-**
6	2810-New and Renewable Energy 01-Bio-Energy M.H.800-Other Expenditure G.H.11-State Development Schemes S.H.(12)-Solar Water Heating System Programme 310-Grants-in-Aid 312-Other Grants-in-Aid	Solar Water Heating System Programme	50,00,000/-	12,50,000/-	12,50,000/-	12,50,000/-	**12,50,000/-**
	Total		**6,82,88,000/-**	**1,70,72,000/-**	**1,70,72,000/-**	**1,70,72,000/-**	**1,70,72,000/-**

2. In the G.O.2nd read above, the Finance (FMU-ENY, HOME & COURTS) Dept, have issued CBRO allocating for an amount of **Rs.6,82,88,000/-** (i.e., Rs.1,82,88,000/- + Rs.50,00,000/- + Rs.25,00,000/- + Rs.25,00,000/- + Rs.2,50,00,000/- + Rs.1,00,00,000/- + Rs.50,00,000/-) were apportioned to NREDCAP to meet under Revenue expr. towards Salaries/Solar Energy/Improved Chulhas/Solar Water Heating System Programmes in the State for General and Tribal Area Sub-Plan for the period from 1st April, 2017 to 31st March, 2018 i.e., for the 1st, 2nd, 3rd and **4th** quarters of the current financial year 2017-18.

(Contd.on page 3rd)

3. In the reference 6th read above, the Director of Treasures & Accounts have furnished the status of already authorized requests on Budget Authorization Order in respect of NREDCAP towards Salaries/Solar Energy/Improved Chulhas/Solar Water Heating System Programmes for the current financial year 2017-18 are as follows:-

Sl. No	Rec. No.	Requested date	Dept Code	Head of Account	Each quarter amount (Rs.)	Authorization ID	Letter No.	Letter date	Status
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	4864	06/10/2017	0501	2810-01-796-11-06-310-312	6,25,000/-	1279	14/22/2016-POWER-III	11/07/2017	Authorized
2	4865	06/10/2017	0501	2810-01-796-11-12-310-312	6,25,000/-	1279	14/22/2016-POWER-III	11/07/2017	Authorized
3	4866	06/10/2017	0501	2810-01-800-11-05-310-312	62,50,000/-	1279	14/22/2016-POWER-III	11/07/2017	Authorized
4	4867	06/10/2017	0501	2810-01-800-11-06-310-312	25,00,000/-	1279	14/22/2016-POWER-III	11/07/2017	Authorized
5	4868	06/10/2017	0501	2810-01-800-11-12-310-312	12,50,000/-	1279	14/22/2016-POWER-III	11/07/2017	Authorised
6	4862	06/10/2017	0501	2810-00-800-00-04-310-311	45,72,000/-	1279	14/22/2016-POWER-III	11/07/2017	Authorized
7	4863	06/10/2017	0501	2810-01-796-11-05-310-312	12,50,000/-	1279	14/22/2016-POWER-III	11/07/2017	Authorized
	Total amount for each quarter				**1,70,72,000/-**				

4. In terms of the orders issued in the G.O.2nd read above, Government hereby instruct the Vice Chairman & Managing Director, NREDCAP to incur the expenditure of **Rs.1,70,72,000/-** (Rupees one crore seventy lakhs and seventy two thousand only) for the **4th quarter** only under Revenue expenditure towards Salaries / Solar Energy / Improved Chulhas / Solar Water Heating System Programmes in the State for General and Tribal Area Sub-Plan from BE provision 2017-18.

5. The expenditure sanctioned at para-4 above, shall be debited to the following Head of Accounts:-

Sl. No.	Head of Accounts	Amounts required towards 4th quarter only
1	2810-New and Renewable Energy 00-Not applicable M.H.800-Other Expenditure 00-Not applicable S.H.(04)-Development of Other Sources of Energy (NRDCAP) 310-Grants-in-Aid 311-Grants-in-Aid towards Salaries	Rs.45,72,000/-
2	2810-New and Renewable Energy 01-Bio-Energy M.H.796-Tribal Areas Sub-Plan GH.11-State Development Schemes S.H.(05)-Solar Energy Programme 310-Grants-in-Aid 312-Other Grants-in-Aid	Rs.12,50,000/-

(P.T.O.)

3	2810-New and Renewable Energy 01-Bio-Energy M.H.796-Tribal Areas Sub-Plan GH.11-State Development Schemes S.H.(06)-Improved Chullhas Programme 310-Grants-in-Aid 312-Other Grants-in-Aid	Rs. 6,25,000/-
4	2810-New and Renewable Energy 01-Bio-Energy M.H.796-Tribal Areas Sub-Plan G.H.11-State Development Schemes S.H.(12)-Solar Water Heating System Programme 310-Grants-in-Aid 312-Other Grants-in-Aid	Rs. 6,25,000/-
5	2810-New and Renewable Energy 01-Bio-Energy M.H.800-Other Expenditure G.H.11-State Development Schemes S.H.(05)-Solar Energy Programme 310-Grants-in-Aid 312-Other Grants-in-Aid	Rs.62,50,000/-
6	2810-New and Renewable Energy 01-Bio-Energy M.H.800-Other Expenditure G.H.11-State Development Schemes S.H.(06)-Improved Chulhas Programm6e 310-Grants-in-Aid 312-Other Grants-in-Aid	Rs.25,00,000/-
7	2810-New and Renewable Energy 01-Bio-Energy M.H.800-Other Expenditure G.H.11-State Development Schemes S.H.(12)-Solar Water Heating System Programme 310-Grants-in-Aid 312-Other Grants-in-Aid	Rs.12,50,000/-
	Total	Rs.1,70,72,000/-

6. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure and Investment Department, Andhra Pradesh Secretariat, Velagapudi, Guntur District, shall draw and disburse the amounts sanctioned in para-4 above under the above-said schemes with Adjustment to P.D.Account No.76/CRT at State Capital Region Treasury, Ibrahimpatnam at State Bank of India (SBI), Mahatma Gandhi Road Branch, Vijayawada, as per request of VC&MD, NREDCAP, in the reference 3rd read above.

7. The Vice Chairman & Managing Director, NREDCAP, shall submit the ***Utilization Certificates*** along with expenditure statements, in detail, for the amounts sanctioned in para-4 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Vice Chairman & Managing Director, New & Renewable Energy Development Corporation of Andhra Pradesh Ltd (NREDCAP), Regd.Office:12-464/5/1, River Oaks Apartments, CSR Kalyana Mandapam Road, Tadepalli - 522 501, Guntur District
The Assistant Secretary to Govt and Drawing & Disbursing Officer, Energy, Infrastructure & Investment (OP.A2) Department
The Director of Treasuries and Accounts, D.No.7-57, Sri Anjaneya Towers, VTPS Road, Ibrahimpatnam, Vijayawada - 521 456
The Pay & Accounts Officer, Ibrahimpatnam, A.P., Vijayawada

Copy communicated to:-
The Principal Accountant General (A&E), A.P., Hyderabad
The Deputy Pay & Accounts Officer, A.P.Secretariat Branch
The Finance (FMU-ENY, HOME AND COURTS) Dept, for information
SF/SCs (C.No.1165/Power-III/2017)

// FORWARDED:: BY ORDER //

SECTION OFFICER